TABLE 4
PORTFOLIO ACTIVITY
CLASSIFIED BY INVESTMENT OBJECTIVE
(EXCLUDING SHORT-TERM FUNDS) *
(MILLIONS OF DOLLARS)

	COMMON STOCK PURCHASES *			COMMON STOCK SALES *			NET PURCHASES *		
	OCT'80	SEP'80	OCT'79	OCT'80	SEP'80	OCT'79	OCT'80	SEP'80	OCT'79
TOTALS FOR ICI REPORTERS **	2,292.3	1,955.6 R	1,430.8	2,314.9	1,978.0 R	1,454.1	$ -22.6	$ -22.4 R	$ -23.3
INVESTMENT OBJECTIVE									
AGGRESSIVE GROWTH	357.3	374.9	158.7	371.9	273.2	194.0	-14.6	101.7	-35.3
GROWTH	787.5	728.3	464.0	890.7	867.6	630.7	-103.2	-139.3	-166.7
GROWTH & INCOME	877.2	584.3	555.8	654.6	541.7	437.9	222.7	42.6	117.9
BALANCED	67.2	108.3	77.4	220.2	121.4	72.2	-153.1	-13.1	5.3
INCOME	111.7	101.4	110.6	113.7	123.4	69.2	-2.0	-22.0	41.4
CORPORATE BOND	11.6	4.2	14.5	11.4	12.1	9.1	.3	-7.9	5.4
LONG-TERM MUNICIPAL BOND	.0	.0	.0	.0	.0	.0	.0	.0	.0
OPTION/INCOME	79.7	54.4	49.8	52.3	38.6	41.1	27.4	15.7	8.7

	OTHER SECURITY PURCHASES *			OTHER SECURITY SALES *			NET PURCHASES *		
	OCT'80	SEP'80	OCT'79	OCT'80	SEP'80	OCT'79	OCT'80	SEP'80	OCT'79
TOTALS FOR ICI REPORTERS **	1,245.5	870.5 R	873.9	1,038.2	829.4 R	896.3	$ 207.3	$ 41.0 R	$ -22.4
INVESTMENT OBJECTIVE									
AGGRESSIVE GROWTH	27.4	18.0	28.5	16.1	22.5	22.8	11.3	-4.5	5.7
GROWTH	77.3	63.9	47.9	36.5	17.5	15.7	40.9	46.5	32.2
GROWTH & INCOME	58.1	71.0	122.6	129.2	59.5	158.7	-71.1	11.6	-36.0
BALANCED	166.9	31.8	28.4	52.3	50.6	47.6	114.6	-18.8	-19.3
INCOME	157.0	153.8	106.4	121.9	148.4	91.4	35.1	5.4	15.0
CORPORATE BOND	466.5	361.4	279.3	428.0	371.7	304.3	38.6	-10.3	-24.9
LONG-TERM MUNICIPAL BOND	289.9	160.5 R	260.8	240.7	151.9 R	255.9	49.2	8.7 R	4.9
OPTION/INCOME	2.3	10.0	.0	13.5	7.4	.0	-11.1	2.6	-.0

* EXCLUDES MONEY MARKET AND LIMITED MATURITY MUNICIPAL BOND FUNDS

** ASSETS OF MEMBER FUNDS REPORTING PORTFOLIO ACTIVITY ACCOUNT FOR ABOUT 90% OF THE INSTITUTE'S MEMBERSHIP.

TABLE A
MONTHLY STATISTICS
LIMITED MATURITY MUNICIPAL BONDS *
(DOLLAR FIGURES IN MILLIONS)

	OCT'80	SEP'80	OCT'79
CHANGE IN NET ASSETS DURING THE MONTH	$ 57.0	$ 28.4	$ .0
TOTAL NET ASSETS	2,342.9	2,399.9	.0
TOTAL SALES	498.0	540.0	.0
REGULAR SALES OF SHARES	493.5	535.6	.0
REINVESTMENT OF INVESTMENT INCOME	4.4	4.4	.0
TOTAL REDEMPTIONS	571.9	520.3	.0
EXCHANGES (NOT INCLUDED IN SALES REDEMPTION FIGURES ABOVE)			
SALES DUE TO EXCHANGES	23.5	20.9	.0
REDEMPTIONS DUE TO EXCHANGES	20.3	11.8	.0

* THE AVERAGE MATURITY OF THE PORTFOLIO IS GENERALLY LESS THAN TWO YEARS

TABLE

MONTHLY STATISTICS OF MONEY MARKET FUNDS

(DOLLAR FIGURES IN MILLIONS)

	OCT 80	SEP 80	OCT 79	
CHANGE IN NET ASSETS DURING THE MONTH	$ 36.0	$ 1,877.3	$ 3,918.0	
TOTAL NET ASSETS (1) (AT MONTH END)	77,467.8	77,431.8	38,817.9	
DISTRIBUTION OF ASSETS (AT MONTH END)				
U.S. TREASURY BILLS	4,810.5	6,071.4	1,152.3	
OTHER TREASURY SECURITIES	1,435.5	1,379.0	3,958.4	A
OTHER U.S. SECURITIES	4,861.1	5,398.9	.0	
REPURCHASE AGREEMENTS	3,732.3	2,907.7	.0	
COMMERCIAL BANK CD (2)	18,894.8	17,941.9	16,998.9	B
OTHER DOMESTIC CD(3)	992.0	1,186.4	.0	
EURODOLLAR CD(4)	8,796.5	8,657.2	.0	
COMMERCIAL PAPER	24,454.2	23,410.0	11,411.5	
BANKERS' ACCEPTANCES	8,104.9	8,851.3	3,552.8	
CASH RESERVES	154.1	239.7	746.3	
OTHER	1,231.8	1,388.2	1,790.4	C
AVERAGE MATURITY OF PORTFOLIO(5) (NUMBER OF DAYS)	32	35	35	
NUMBER OF ACCOUNTS OUTSTANDING	4,129,667	4,196,434	1,780,246	
NUMBER OF FUNDS	95	92	74	

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(1) ESTIMATES OF TOTAL ASSETS ARE AS OF THE END OF THE MONTH. FUNDS REPORTING TO THE INSTITUTE ACCOUNT FOR APPROXIATELY 98 PER CENT OF ASSETS OF ALL MONEY MARKET FUNDS.

(2) COMMERICAL BANK CDS ARE THOSE ISSUED BY AMERICAN BANKS LOCATED IN THE U.S.

(3) OTHER DOMESTIC CDS INCLUDE THOSE ISSUED BY S&L S AND AMERICAN BRANCHES OF FOREIGN BANKS.

(4) EURODOLLAR CDS ARE THOSE ISSUED BY FOREIGN BRANCHES OF DOMESTIC BANKS AND SONE ISSUED BY CANADIAN BANKS; THIS CATEGORY INCLUDES SOME ONE DAY PAPER.

(5) MATURITY OF EACH INDIVIDUAL SECURITY IN THE PORTFOLIO AT END OF MONTH WEIGHTED BY ITS VALUE

A. INCLUDES OTHER U.S. SECURITIES.
B. INCLUDES OTHER DOMESTIC CDS AND EURODOLLARS DEPOSITS.
C. INCLUDES REPURCHASE AGGREMENTS.

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TABLE C

SALES AND REDEMPTIONS OF MONEY MARKET FUNDS

(DOLLAR FIGURES IN MILLIONS)

	OCT 80	SEP 80	OCT 79
TOTAL SALES	$ 20,165.3	$ 18,282.8	$ 14,184.1
REGULAR SALES OF SHARES	19,626.6	17,773.3	13,893.2
REINVESTMENT OF INVESTMENT INCOME	538.7	509.5	290.9
TOTAL REDEMPTIONS	$ 20,266.0	$ 20,629.3	$ 10,479.8
EXCHANGES (NOT INCLUDED IN ABOVE FIGURES)			
SALES DUE TO EXCHANGES	$ 591.6	$ 513.6	$ 446.0
REDEMPTIONS DUE TO EXCHANGES	$ 425.2	$ 348.4	$ 180.9